
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 23, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	183-Day Bill	
CUSIP Number	9127953U3	
High Rate ¹	0.100%	
Allotted at High Price	6.00%	
Investment Rate ²	99.949167	
	0.102%	
Median Rate ³	0.090%	
Low Rate ⁴	0.050%	
Issue Date	May 26, 2011	
Maturity Date	November 25, 2011	
	Tendered	Accepted
Competitive	\$117,638,154,000	\$22,364,954,000
Noncompetitive	\$656,496,500	\$656,496,500
FIMA (Noncompetitive)	\$979,500,000	\$979,500,000
Subtotal⁵	\$119,274,150,500	\$24,000,950,500⁶
SOMA	\$0	\$0
Total	\$119,274,150,500	\$24,000,950,500
	Tendered	Accepted
Primary Dealer ⁷	\$94,930,000,000	\$11,233,000,000
Direct Bidder ⁸	\$12,643,849,000	\$2,571,649,000
Indirect Bidder ⁹	\$10,064,305,000	\$8,560,305,000
Total Competitive	\$117,638,154,000	\$22,364,954,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$119,274,150,500/\$24,000,950,500 = 4.97

⁶ Awards to combined Treasury Direct systems = \$475,025,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.